ANURA GROUP OF COMPANIES

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1534/AU16-15/47541
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

DLG-1534/AU16-15/47541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	32,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,085.00
		Receivable total	32,085.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47541-1	**Deposite date :** 09-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus delay	32,085.00

ANURA GROUP OF COMPANIES

Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1534/AU16-15/47541
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

SELECTED INVOICES - (Average date : 21-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B131811	21-11-2022	DLG	34,500.00	0.00	2,413.00	0.00	32,087.00	32,085.00	2.00	A03-Part Payment	
Total				**34,500.00**	**0.00**	**2,413.00**	**0.00**	**32,087.00**	**32,085.00**	**2.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration	: AU16 / A / 60 days credit
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1534/AU16-15/47541	Create date	: 19 - January - 2023
Present count	: 1	Rep confirm date	: 19 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY